WARRANT/CHECK REGISTER

City Of Elgin

Time: 15:40:04 Date: 10/06/2021

09/01/2021 To: 09/30/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
264	09/20/2021	Claims	1	EFT	Parks & Recreation District	40.00	Water Sewer Utilities
832	09/01/2021	Claims	1	EFT	Card Service Center	4,037.43	Inv #20210901-01CC Acct. #0376 Parks & Rec.; Inv #20210901-01 Acct. #0376 Parks & Rec; City Portion
1087	09/20/2021	Claims	1	EFT	Card Service Center	614.82	Inv #20210920-1 Acct. #2421 Terri Card
1214	09/30/2021	Claims	1	9589	Payroll	45.00	Inv #202109-01 Run 21-147 -
854	09/02/2021	Claims	1	30112	USPS	286.40	Inv#20210902-01 September Water/Sewer Billing
882	09/07/2021	Claims	1	30113	EMSAR	2,293.20	Inv #101830 EMS Gurney
883	09/07/2021	Claims	1	30114	Eastern Office Solutions	300.00	Inv #13781 Maintenance Agreement
884	09/07/2021	Claims	1	30115	ImageTrend, Inc.	1,802.50	Inv #130424 Customer #2835 Anuual Fee
890	09/08/2021	Claims	1	30116	Blue Mountain Bottled Water, Inc.	81.85	Inv #95289 City Of Elgin; Water
891	09/08/2021	Claims	1	30117	Elgin Auto Parts Inc	97.50	Inv #20210908-01 Acct. #1961
892	09/08/2021	Claims	1	30118	Miller's Homecenter & Lumber	219.60	Inv #437754/1 Customer #2325 Concrete For Signs
893	09/08/2021	Claims	1	30119	OAWU	378.00	Inv #31423 Membership Renewal 2021-2022
894	09/08/2021	Claims	1	30120	OTEC	84.44	Inv #20210908-02 Acct. #93797-001 Elgin Museum
895	09/08/2021	Claims	1	30121	One Call Concepts Inc	24.00	Inv #1080369 Acct. #09-0000932 - 20 Reg. Tickets
896	09/08/2021	Claims	1	30122	Oxarc Inc	18.85	Inv #60998611 Customer #67304 Cylinder Rental
897	09/08/2021	Claims	1	30123	Traffic Safety Supply Co Inc	1,657.71	Inv #041638 Customer ID C000640 - Stop Signs
898	09/08/2021	Claims	1	30124	Union County Clerk		Incorrect Amount
907	09/08/2021	Claims	1	30125	Union County Clerk 304.		Check returned to City, Some liens were paid prior to filing. Will issue new check for correct amount
909	09/08/2021	Claims	1	30126	USPS	580.00	Inv #20210908-09 - 10 Rolls Of Stamps
1043	09/16/2021	Claims	1	30127	AVISTA	219.92	Inv #202109015-02 Acct. #2480829047 Elgin Museum; Inv #20210916-01 Acct. #2983440000 - 1699 Division; Inv #20210916-02 Acct. #7332000000 - Elgin Police Garage; Inv #20210916-03 Acct. #3639600000 - Ced
1044	09/16/2021	Claims	1	30128	Bound Tree Medical LLC	263.51	Inv #84199971 Acct. #207375 Medical Supplies
1045	09/16/2021	Claims	1	30129	CB's Services LLC	110.00	Inv #54159 Site #124 Elgin Transfer Site
1046	09/16/2021	Claims	1	30130	Card Service Center	34.13	Inv #20210916-08 Acct. #3395 Crook, T; Inv #20210916-09 Acct. #0376 RV Park Portion
1047	09/16/2021	Claims	1	30131	Center Point Large Print, Inc.	46.74	Inv #1876205 New Books
1048	09/16/2021	Claims	1	30132	Commercial Tire Inc -La Grande	169.49	Inv #195690 Acct. #312133
1049	09/16/2021	Claims	1	30133	Corner Market	34.89	Inv #684593 WWTP Water; Inv #686474 Garbage Bags For Downtown
1050	09/16/2021	Claims	1	30134	Elgin EDGE	200.00	Inv #20210915-04 Donation For Memorial Bench
1051	09/16/2021	Claims	1	30135	FireEMS Academy	700.00	Inv #010135-5039 EMS Platform/Mobile Solution
1052	09/16/2021	Claims	1	30136	Henderson Fuel Corp	371.06	Inv #CL32760 Acct. #1527

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1053	09/16/2021	Claims	1	30137	KCMB, LLC	410.00	Inv #2180021116 Acct. #637 RV Park; Inv #2180026508 Acct. #638 City Portion
1054	09/16/2021	Claims	1	30138	KIE Supply Corp	151.19	Inv #4075783 Customer #15120 Misc. Parts
1055	09/16/2021	Claims	1	30139	KVBL, LLC	120.00	Inv #3180026520 Acct. #637 RV Park
1056	09/16/2021	Claims	1	30140	KWRL, LLC	350.00	Inv #118002115 Acct. #637 RV Park; Inv #1180026509 Acct. #638 City Portion
1057	09/16/2021	Claims	1	30141	Norco Inc	150.04	Inv #32937860 Acct. #80205 Cylinder Rental
1058	09/16/2021	Claims	1	30142	Oregon Dept of Agriculture	267.00	Inv #20210915-01 License Renewal - Transfer Site Scales #AG-L1049574D
1059	09/16/2021	Claims	1	30143	Pepsi-Cola of Eastern Oregon	141.10	Inv #W-207491 Customer Acct. #508
1060	09/16/2021	Claims	1	30144	Quill Corporation	165.74	Inv #19173487 Acct. #306 Door Hangers; Inv #19191199 Acct. #306208 Misc. Office Supplies; Inv #19192262 Acct. #306208 Office Supplies
1061	09/16/2021	Claims	1	30145	R & C Fire Extinguishers	381.00	Inv #010933 Annual Inspection
1062	09/16/2021	Claims	1	30146	Ricoh USA Inc	241.05	Inv #105353773 Acct. #1370121-3731335 Printer Lease
1063	09/16/2021	Claims	1	30147	Systems Design	572.20	Inv #20211834 EMS Billing For August
1064	09/16/2021	Claims	1	30148	Tate Welding and Fabrication	235.00	Inv #2019-108 Water Main Repair
1065	09/16/2021	Claims	1	30149	Union County	166.73	Inv #20210915-03 August Lodging Tax
1066	09/16/2021	Claims	1	30150	Waste-Pro	4,294.91	Inv #20210916-06 Acct. #22050 RV Park; Inv #20210916-07 Acct. #D1054 Transfer Site
1067	09/16/2021	Claims	1	30151	Ziply Fiber	1,876.23	Inv #20210915-03 Acct. #503-189-0276-102315-5; Inv #20210915-04 Acct. #541-197-4598-062618-5 RV Park
1068	09/16/2021	Claims	1	30152	Card Service Center	129.99	Inv #20210916-10 Acct. #3528 Ambulance
1136	09/21/2021	Claims	1	30153	All Phase Electrical Inc	175.50	Inv #8084 Change Lamps In 2 Street Lights
1137	09/21/2021	Claims	1	30154	Bound Tree Medical LLC	284.95	Inv #84203646 Acct. #207375 Medical Supplies; Inv #84206036 Acct. #207375 Medical Supplies
1138	09/21/2021	Claims	1	30155	Card Service Center	320.83	Inv #20210921-01 Acct. #1837 Library Card; Inv #20210921-3 Acct. #3510
1139	09/21/2021	Claims	1	30156	Crown Supply Inc	19.60	Inv #308434 Customer #3748 Cleaner
1140	09/21/2021	Claims	1	30157	Eastern Oregon Rental & Sales	607.21	Inv #20210921-02 Acct. #230
1141	09/21/2021	Claims	1	30158	H.D. Fowler Company	775.35	Inv #I5891844 Order #O7025361 Meter Box Covers
1142	09/21/2021	Claims	1	30159	Les Schwab Tire Corp	261.98	Inv #3200753659 Acct. #03221548
1143	09/21/2021	Claims	1	30160	Mission Communications, LLC	1,246.80	Inv. #1055459 Annual Service
1144	09/21/2021	Claims	1	30161	Parker Tree Service Inc	1,050.00	Inv #3767 Tree Triming
1145	09/21/2021	Claims	1	30162	USA Blue Book Inc	892.44	Inv #719666 Customer #920534 Misc. Hydrants; Inv #713707 Customer #920534 Misc.

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1222	09/28/2021	Claims	1	30163	CLIA Laboratory Program	180.00	CLIA ID #38D0997517 Certificate Period 03/19/2022 - 03/18/2024
1223	09/28/2021	Claims	1	30164	Correct Equipment	1,945.00	Inv #44998 SO #19586; Pulsar IMP - 32.8' Range Version
1224	09/28/2021	Claims	1	30165	D & B Supply Inc	347.96	Inv #20210928-04 Customer #21730 Grease Gun
1225	09/28/2021	Claims	1	30166	Department of Environmental Quality	2,518.00	Inv #WQ22DOM-0842 File #26885 Water Quality Permit Annual
1226	09/28/2021	Claims	1	30167	General Pacific Inc	1,790.00	Inv #1419408 Order #1253660; Beacon Starter Kit
1227	09/28/2021	Claims	1	30168	H.D. Fowler Company	603.64	Inv #I5912052 Order #O7186186 Misc. Parts
1228	09/28/2021	Claims	1	30169	La Grande Fire Dept	4,195.72	Inv #20210928-06 - ALS Aug. 2021; Inv #20210928-07 ALS March 2021; Inv #20210928-08 ALS April 2021; Inv #20210928-09 ALS June 2021
1229	09/28/2021	Claims	1	30170	Miller's Homecenter & Lumber	68.13	Inv #441291/1 Customer #2325 City Hall Restroom; Inv. #441338/1 Customer #2325 City Shop
1230	09/28/2021	Claims	1	30171	OTEC	1,936.89	Inv #20210928-02 Acct. #3416-009 Lagoon Elgin Sewage Lift PMP; Inv #20210928-03 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20210928-05 Acct. #3416-014 Cedar St. RV Park; Inv #20210928-06 Acct. #341
1231	09/28/2021	Claims	1	30172	Priority One Telecommunications Inc	146.14	Inv #1239018 Acct. #1997967621 Elgin Library
1232	09/28/2021	Claims	1	30173	Quill Corporation	191.98	Inv #19432331 Acct. #19432331 Door Knockers
1233	09/28/2021	Claims	1	30174	Total Scale Service, Inc.	700.00	Inv #137738 Customer ID CIT001 Annual Service Of Transfer Station Scales

001 General Fund	1,147.06
002 Property Fund	4,464.67
006 Library Fund	366.69
008 Ambulance Fund	11,560.82
009 Community Center Fund	3,740.43
101 Street Fund	3,490.62
401 Water Fund	3,229.20
410 Sewer Fund	7,171.22
420 HA-NA-HA RV Park Fund	4,511.03
430 Solid Waste Fund	5,339.60
	45,021.34

Claims: 45,021.34

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ $45,021.34 on this date of 9-30-2021.

Mary M Wisot